

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES****DEBT SERVICE FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2004

(In Thousands)

|   | COMBINED<br>STATE<br>TRUNKLINE<br>BOND AND<br>INTEREST<br>REDEMPTION<br>FUND | COMBINED<br>COMPREHENSIVE<br>TRANSPORTATION<br>BOND AND<br>INTEREST<br>REDEMPTION<br>FUND | RECREATION<br>AND<br>ENVIRONMENTAL<br>PROTECTION<br>BOND<br>REDEMPTION<br>FUND |
|---|--|---|--|
| <b>REVENUES</b>   |  |   |  |
| Miscellaneous   | \$ -   | \$ -  | \$ 8   |
| Total Revenues  | -  | -   | 8  |
| <b>EXPENDITURES</b>   |  |   |  |
| Current:  |  |   |  |
| General government  | -  | -   | -  |
| Education   | -  | -   | -  |
| Transportation  | 881  | -   | -  |
| Debt Service:   |  |   |  |
| Bond principal retirement   | 23,895   | 16,325  | 13,397   |
| Bond interest and fiscal charges  | 51,291   | 13,954  | 43,381   |
| Total Expenditures  | 76,066   | 30,279  | 56,778   |
| Excess of Revenues over (under)<br>Expenditures                                     | (76,066)   | (30,278)  | (56,770)   |
| <b>OTHER FINANCING SOURCES (USES)</b>   |  |   |  |
| Premium on bond issuance  | 9,736  | -   | -  |
| Refunding bonds issued  | 103,450  | -   | -  |
| Payment to refunded bond escrow agent   | (112,305)  | -   | -  |
| Transfers from other funds  | 75,186   | 30,279  | 56,792   |
| Transfers to other funds  | -  | -   | -  |
| Total Other Financing Sources (Uses)  | 76,066   | 30,278  | 56,792   |
| Excess of Revenues and Other<br>Sources over (under) Expenditures<br>and Other Uses | -  | -   | 22   |
| Fund Balances - Beginning of fiscal year  | -  | -   | 1,087  |
| Fund Balances - End of fiscal year  | \$ -   | \$ -  | \$ 1,110   |